

Print Date: 12/16/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract: CNP708 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** Yes **Pay Period:** 8/13/2016 to 10/19/2016

Contractor: Salazar Contracting, LLC Contractor's Address: PO Box 186 Tellico Plains, TN 37385 Contract Location: The mowing on various State Routes. Counties: BLOUNT, LOUDON, MONROE, ROANE Project(s): 98019-4231-04			Time Allowed: 237.0 Days Charged: 164.0 Days Elapsed Calendar Days: 164.0 Days Percent Time: 69.20 % Percent Complete(\$): 100.00 % Percent Behind: --- % Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 05/09/2016 Work Began: 05/09/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$277,647.85	\$185,444.20	\$92,203.65	Current Contract:	\$279,100.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$279,100.00
Amount Due:	\$277,647.85	\$185,444.20	\$92,203.65		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$277,647.85	\$185,444.20	\$92,203.65		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4231-04	100.00	NA	92,203.65		The mowing on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4231-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4231-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-846.020	Adj This Est	-846.02
						Adj Total:	-1,446.150	Adj Total:	-1,446.15
98019-4231-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$18.33
						This Est:	2.000	This Est:	\$36.67
						Total:	3.000	Total:	\$55.00
98019-4231-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	6.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4231-04	0700	0030	806-01	ACRE	MOWING	Bid:	5,937.000	Unit Price:	\$47.00
						This Est:	1,979.000	This Est:	\$93,013.00
						Total:	5,937.000	Total:	\$279,039.00

V47 - TSMR *END OF REPORT*